

UNITED STATES DISTRICT COURT
CENTRAL DISTRICT OF CALIFORNIA

MAINE STATE RETIREMENT
SYSTEM, Individually and On Behalf
of All Others Similarly Situated,

Plaintiff,

vs.

COUNTRYWIDE FINANCIAL
CORPORATION, et al.,

Defendants.

No. 2:10-cv-00302-MRP(MANx)

CLASS ACTION

**SUPPLEMENTAL DECLARATION
OF JOSE FRAGA REGARDING (A)
MAILING OF THE NOTICE AND
PROOF OF CLAIM FORM; AND
(B) REPORT ON REQUESTS FOR
EXCLUSION RECEIVED**

WESTERN CONFERENCE OF
TEAMSTERS PENSION TRUST
FUND, Individually and On Behalf of
All Others Similarly Situated,

Plaintiff,

vs.

COUNTRYWIDE FINANCIAL
CORPORATION, et al.,

Defendants.

No. 2:12-cv-05122-MRP(MANx)

CLASS ACTION

DAVID H. LUTHER, et al.,
Individually and On Behalf of All
Others Similarly Situated,

Plaintiffs,

vs.

COUNTRYWIDE FINANCIAL
CORPORATION, et al.,

Defendants.

No. 2:12-cv-05125-MRP(MANx)

CLASS ACTION

1 JOSE C. FRAGA, being duly sworn, deposes and says:

2 1. I am a Senior Director of Operations for The Garden City Group, Inc.
3 (“GCG”) located at 1985 Marcus Avenue, Suite 200, Lake Success, New York
4 11042. Pursuant to the Court’s Order Granting Preliminary Approval to
5 Settlement and Directing Dissemination of Notice to the Class dated August 7,
6 2013 (the “Preliminary Approval Order”), GCG was retained to act as the Claims
7 Administrator in connection with the settlement of the above-captioned actions
8 (the “Settlement”). I submit this declaration as a supplement to my prior
9 declaration dated September 20, 2013, which was filed with the Court on
10 September 23, 2013. I have personal knowledge of the facts stated herein.

11 2. Pursuant to the notice program described in my prior declaration,
12 through October 17, 2013, GCG has mailed 52,883 copies of the Notice of
13 Pendency and Proposed Settlement of Class Actions, Fairness Hearing and
14 Motion for an Award of Attorneys’ Fees and Litigation Expenses (the “Notice”)
15 and the Proof of Claim and Release Form (the “Proof of Claim”) to potential
16 members of the Class or their nominees.

17 3. As set forth in my prior declaration, GCG maintains a website
18 (www.countrywidembssettlement.com) dedicated to the Settlement. On
19 September 24, 2013, GCG posted copies of the papers filed in support of the
20 motion for final approval of the Settlement and Plaintiffs’ Counsel’s fee and
21 expense application to the website.¹

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24 ¹ GCG previously posted copies of the Notice and Proof of Claim, the Stipulation
25 and Agreement of Settlement, the Preliminary Approval Order as well as other
26 relevant court documents for the *Maine State* and *Luther* actions. In addition, the
website also provides a list of the 429 Offerings at issue in the Settlement along
with a complete list of the Certificates and corresponding CUSIPs.

1 4. As set forth in my prior declaration, the Notice informed potential
2 members of the Class that written requests for exclusion from the Class were to be
3 sent, postmarked no later than October 1, 2013, to: *Countrywide MBS Settlement*,
4 c/o The Garden City Group, Inc., P.O. Box 9993, Dublin, OH 43017-5993.

5 5. As previously reported, as of September 20, 2013, GCG had received
6 4 requests for exclusion. As of the date of this declaration, GCG has received an
7 additional 112 timely requests for exclusion. As a result, GCG has received 116
8 timely requests for exclusion on behalf of 439 persons and entities, as set forth on
9 Exhibit A hereto.

10 6. As of the date of this declaration, GCG has received 1 late exclusion,
11 as set forth on Exhibit B hereto.

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Jose C. Fraga

EXHIBIT A

1. AGF
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
2. AIG FEDERAL SAVINGS BANK
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY
3. AIG SECURITIES LENDING CORP.
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY
4. ALEXANDER AND KRISTIN LENOIR JTWROS
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
5. ALLAN T POPELKA IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
6. ALLSTATE INSURANCE COMPANY
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY
7. ALLSTATE LIFE INSURANCE COMPANY
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY
8. ALLSTATE LIFE INSURANCE
COMPANY OF NEW YORK
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY
9. ALYCE NOVOGRATZ
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
10. AMERICAN EQUITY INVESTMENT LIFE
INSURANCE COMPANY OF NEW YORK
WEST DES MOINES, IA
11. AMERICAN EQUITY INVESTMENT LIFE
INSURANCE COMPANY
WEST DES MOINES, IA
12. AMERICAN FIDELITY ASSURANCE COMPANY
OKLAHOMA CITY, OK
13. AMERICAN GENERAL LIFE INSURANCE COMPANY
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY
14. AMERICAN HERITAGE LIFE INSURANCE COMPANY
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY
15. AMERICAN HOME ASSURANCE COMPANY
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY
16. AMERICAN INTERNATIONAL GROUP, INC.
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY
17. AMERICAN INTERNATIONAL GROUP, INC.
RETIREMENT PLAN
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY
18. AMICI ASSOCIATES L.P.
C/O AMICI CAPITAL LLC
NEW YORK, NY
19. AMICI OFFSHORE, LTD.
C/O AMICI CAPITAL LLC
NEW YORK, NY
20. AMICI QUALIFIED ASSOCIATES, L.P.
C/O AMICI CAPITAL LLC
NEW YORK, NY

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| 21. ANITA M. HORGAN ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 31. BANK HAPOALIM B.M.
C/O LABATON SUCHAROW LLP
NEW YORK, NY |
| 22. ANTHONY VARBONCOEUR DDS INC DBUA JAN 01,
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 32. BANKWEST
PIERRE, SD |
| 23. ARNOLD BERLIN
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 33. BARBARA C. BARSKY IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 24. ARTHUR S. CUMMINS IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 34. BARBARA CAMRAS REVOCABLE TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 25. ASF
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 35. BAYERISCHE LANDESBANK, NEW YORK BRANCH
C/O BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP
SAN DIEGO, CA |
| 26. ASSURED GUARANTY CORP.
NEW YORK, NY | 36. BAYVIEW MORTGAGE SECURITIES
MASTER FUND, L.P.
C/O LOWENSTEIN SANDLER LLP
NEW YORK, NY |
| 27. ASSURED GUARANTY MUNICIPAL CORP.
NEW YORK, NY | 37. BAYVIEW OPPORTUNITY MASTER FUND IIA, L.P.
C/O LOWENSTEIN SANDLER LLP
NEW YORK, NY |
| 28. BAJA-MEX INSURANCE & CURRENCY SCVS PSP
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 38. BAYVIEW OPPORTUNITY MASTER FUND IIB, L.P.
C/O LOWENSTEIN SANDLER LLP
NEW YORK, NY |
| 29. BAJA-MEX INSURANCE SERVICES INC DBPP FBO
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 39. BAYVIEW OPPORTUNITY MASTER FUND L.P.
C/O LOWENSTEIN SANDLER LLP
NEW YORK, NY |
| 30. BAJA-MEX INSURANCE SERVICES INC RET TRUS
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 40. BLACKHAWK BANK F/K/A BLACKHAWK STATE
BANK
BELOIT, WI |

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| <p>41. BLUE HERON FUNDING II LTD
C/O SCOTT, DOUGLASS & MCCONNICO, L.L.P.
AUSTIN, TX</p> | <p>51. BRADLEY MEDICAL CONSULTING INC BENEFIT P
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> |
| <p>42. BLUE HERON FUNDING IX LTD
C/O SCOTT, DOUGLASS & MCCONNICO L.L.P.
AUSTIN, TX</p> | <p>52. BURKE & HERBERT BANK
ALEXANDRIA, VA</p> |
| <p>43. BLUE HERON FUNDING V LTD
C/O SCOTT, DOUGLASS & MCCONNICO, L.L.P.
AUSTIN, TX</p> | <p>53. CALIBER GLOBAL INVESTMENT LIMITED
C/O BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP
SAN DIEGO, CA</p> |
| <p>44. BLUE MOUNTAIN CREDIT ALTERNATIVES
MASTER FUND, L.P.
C/O BLUE MOUNTAIN CAPITAL MANAGEMENT, LLC
NEW YORK, NY</p> | <p>54. CAMBER 3, PLC
C/O BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP
SAN DIEGO, CA</p> |
| <p>45. BLUEMOUNTAIN DISTRESSED MASTER FUND L.P.
C/O BLUE MOUNTAIN CAPITAL MANAGEMENT, LLC
NEW YORK, NY</p> | <p>55. CAMBER 4, PLC
C/O BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP
SAN DIEGO, CA</p> |
| <p>46. BLUEMOUNTAIN LONG/SHORT CREDIT MASTER
FUND L.P.
C/O BLUE MOUNTAIN CAPITAL MANAGEMENT, LLC
NEW YORK, NY</p> | <p>56. CAMBER 5, LTD
C/O BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP
SAN DIEGO, CA</p> |
| <p>47. BORTZ TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> | <p>57. CAMBER 7, PLC
C/O BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP
SAN DIEGO, CA</p> |
| <p>48. BOURK FAMILY TRUST UA 1 11 93 TERRANCE O
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> | <p>58. CAMBRIDGE PLACE INVESTMENT
MANAGEMENT INC.
C/O BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP
SAN DIEGO, CA</p> |
| <p>49. BRAD MASON
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> | <p>59. CAPITAL BANK
ST. PAUL, MN</p> |
| <p>50. BRAD MASON CHILDREN'S TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> | <p>60. CAPITAL VENTURES INTERNATIONAL
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY</p> |

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| 61. CARL DE BOOR IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 71. CHARLES AND MARY ANNE OWEN JTWROS
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 62. CARL HANZELIK
JENKINTOWN, PA | 72. CHARLES HUSS IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 63. CARRERA CAPITAL FINANCE LIMITED
C/O LABATON SUCHAROW LLP
NEW YORK, NY | 73. CHARLES L. ZANGAS IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 64. CARRIE L. BERG TRUST DTD 10/14/05
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 74. CHARLES MASON AND BECKY MASON
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 65. CATHERINE A. SHIFFLET ROTH IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 75. CHARLES SCHWAB CORPORATION
SAN FRANCISCO, CA |
| 66. CEDAR HILL CAPITAL PARTNERS, LLC
NEW YORK, NY | 76. CHARLES WILLIAMS IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 67. CEDAR HILL MORTGAGE OPPORTUNITY
MASTER FUND, LP
C/O CEDAR HILL CAPITAL PARTNERS, LLC
NEW YORK, NY | 77. CHARTIS PROPERTY CASUALTY COMPANY
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY |
| 68. CENTRAL ILLINOIS BANK
WAUKESHA, WI | 78. CHARTIS SPECIALTY INSURANCE CO.
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY |
| 69. CENTRAL VALLEY COMMUNITY BANK
FRESNO, CA | 79. CHESAPEAKE BANK
KILMARNOCK, VA |
| 70. CGF
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 80. CHRISTOPHER FISCHER ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |

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| <p>81. CHUCK WADE
 C/O PERFORMANCE TRUST INVESTMENT
 ADVISORS, LLC
 CHICAGO, IL</p> | <p>91. COLUMBUS LIFE INSURANCE COMPANY
 C/O WOLLMUTH MAHER & DEUTSCH LLP
 NEW YORK, NY</p> |
| <p>82. CIB BANK
 C/O CENTRAL ILLINOIS BANK
 WAUKESHA, WI</p> | <p>92. COMMERCE AND INDUSTRY INSURANCE COMPANY
 C/O AIG INVESTMENTS AND FINANCIAL SERVICES
 NEW YORK, NY</p> |
| <p>83. CIB MARINE BANCSHARES, INC.
 F/K/A CITRUS BANK, NA
 WAUKESHA, WI</p> | <p>93. COMMERCE BANK, KANSAS CITY, MISSOURI
 C/O THE COMMERCE TRUST COMPANY
 ST. LOUIS, MO</p> |
| <p>84. CIBM BANK
 C/O CENTRAL ILLINOIS BANK
 WAUKESHA, WI</p> | <p>94. COMMERCE STREET INVESTMENTS, LLC
 C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
 NEW YORK, NY</p> |
| <p>85. CITIZENS BANK & TRUST COMPANY
 VAN BUREN, AR</p> | <p>95. CONSTITUTION CORPORATE FEDERAL
 CREDIT UNION
 C/O KOREIN TILLERY
 ST. LOUIS, MO</p> |
| <p>86. CITY NATIONAL BANK & TRUST COMPANY
 LAWTON, OK</p> | <p>96. CPIM STRUCTURED CREDIT FUND 1000 LP
 C/O BERNSTEIN LITOWITZ BERGER
 & GROSSMANN LLP
 SAN DIEGO, CA</p> |
| <p>87. CLAUDIA PETERSON IRA
 C/O PERFORMANCE TRUST INVESTMENT
 ADVISORS, LLC
 CHICAGO, IL</p> | <p>97. CPIM STRUCTURED CREDIT FUND 1500 LP
 C/O BERNSTEIN LITOWITZ BERGER
 & GROSSMANN LLP
 SAN DIEGO, CA</p> |
| <p>88. CLIFFORD W. COLWELL IRA
 C/O PERFORMANCE TRUST INVESTMENT
 ADVISORS, LLC
 CHICAGO, IL</p> | <p>98. CPIM STRUCTURED CREDIT FUND 20 LP
 C/O BERNSTEIN LITOWITZ BERGER
 & GROSSMANN LLP
 SAN DIEGO, CA</p> |
| <p>89. CNL/INSURANCE AMERICA, INC.
 C/O LARSON KING, LLP
 ST. PAUL, MN</p> | <p>99. CPIM STRUCTURED CREDIT FUND 500 LP
 C/O BERNSTEIN LITOWITZ BERGER
 & GROSSMANN LLP
 SAN DIEGO, CA</p> |
| <p>90. COLLEEN K. HOBLIT SEP IRA
 C/O PERFORMANCE TRUST INVESTMENT
 ADVISORS, LLC
 CHICAGO, IL</p> | <p>100. CROCE FAMILY TRUST
 C/O PERFORMANCE TRUST INVESTMENT
 ADVISORS, LLC
 CHICAGO, IL</p> |

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| <p>101. CUMIS INSURANCE SOCIETY
C/O CUNA MUTUAL GROUP
MADISON, WI</p> | <p>111. DAVID C CAMPBELL IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> |
| <p>102. CUMMINS FAMILY TRUST UA DE
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> | <p>112. DAVID E. HIRR IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> |
| <p>103. CUNA MUTUAL INSURANCE SOCIETY
C/O CUNA MUTUAL GROUP
MADISON, WI</p> | <p>113. DAVID K. EDWARDS III ROLLOVER I
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> |
| <p>104. CUNA MUTUAL INVESTMENT CORPORATION
C/O CUNA MUTUAL GROUP
MADISON, WI</p> | <p>114. DAVID M. RUTTER TR FBO RUTTER FAMILY TRU
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> |
| <p>105. CUNA MUTUAL LIFE INSURANCE COMPANY
C/O CUNA MUTUAL GROUP
MADISON, WI</p> | <p>115. DAVID O. WOLF
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> |
| <p>106. D COMPANY INC PSP
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> | <p>116. DAVID S. TEACHOUT IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> |
| <p>107. DALE G. STORTZ
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> | <p>117. DAVID W. STEPHENS IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> |
| <p>108. DALE R. BONGA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> | <p>118. DEB PARMET
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> |
| <p>109. DARRELL DIXON IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> | <p>119. DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK
C/O LABATON SUCHAROW LLP
NEW YORK, NY</p> |
| <p>110. DAVID & YVONNE GOFF MD A MED C
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> | <p>120. DEXIA CREDIT LOCAL, NEW YORK BRANCH
C/O BERNSTEIN LITOWITZ BERGER &
GROSSMANN LLP
NEW YORK, NY</p> |

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| 121. DEXIA CREDIT LOCAL, SA
C/O BERNSTEIN LITOWITZ BERGER &
GROSSMANN LLP
NEW YORK, NY | 131. EDWARDS FAMILY TRUST UA JUNE 12 1990
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 122. DEXIA HOLDINGS, INC.
C/O BERNSTEIN LITOWITZ BERGER &
GROSSMANN LLP
NEW YORK, NY | 132. ELAINE M. SANTI IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 123. DEXIA SA/NV
C/O BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP
SAND DIEGO, CA | 133. ELECOM SUPPLY COMPANY INC DBPP UA FEB 1,
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 124. DIANA L. AUGUSTINE IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 134. EMILY DEAR TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 125. DIANE R. GOON ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 135. EMPRISE BANK
WICHITA, KS |
| 126. DICK SPERRY IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 136. ERNAU FAMILY REV TST UA OC
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 127. DON M AND MARY ANN LYLE FOUNDATION
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 137. ERNEST A MARTINEZ IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 128. DONALD D PENSION PLAN
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 138. EUGENE A. FROST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 129. EDWARD D. COHEN IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 139. EUGENE J. FRASER LIVING TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 130. EDWARD KOMITO
ALLENTOWN, PA | 140. FAITH STAGG IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |

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| 141. FARMERS AND MECHANICS FEDERAL
BLOOMFIELD, IN | 151. FEDERAL HOME LOAN BANK OF INDIANAPOLIS
C/O KELLER ROHRBACK L.L.P.
SEATTLE, WA |
| 142. FDIC AS RECEIVER FOR COLONIAL BANK
C/O GRAIS & ELLSWORTH LLP
NEW YORK, NY | 152. FEDERAL HOME LOAN BANK OF PITTSBURGH
PITTSBURGH, PA |
| 143. FDIC AS RECEIVER FOR FRANKLIN BANK, SSB
C/O GRAIS & ELLSWORTH LLP
NEW YORK, NY | 153. FEDERAL HOME LOAN BANK OF SAN FRANCISCO
SAN FRANCISCO, CA |
| 144. FDIC AS RECEIVER FOR GUARANTY BANK
C/O GRAIS & ELLSWORTH LLP
NEW YORK, NY | 154. FEDERAL HOME LOAN BANK OF SEATTLE
C/O GRAIS & ELLSWORTH LLP
NEW YORK, NY |
| 145. FDIC AS RECEIVER FOR SECURITY SAVINGS
BANK
C/O GRAIS & ELLSWORTH LLP
NEW YORK, NY | 155. FEDERAL HOME LOAN MORTGAGE CORPORATION
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY |
| 146. FDIC AS RECEIVER FOR STRATEGIC CAPITAL
BANK
C/O GRAIS & ELLSWORTH LLP
NEW YORK, NY | 156. FEDERAL HOUSING FINANCE AGENCY
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY |
| 147. FDIC AS RECEIVER FOR UNITED WESTERN BANK
C/O GRAIS & ELLSWORTH LLP
NEW YORK, NY | 157. FEDERAL NATIONAL MORTGAGE ASSOCIATION
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY |
| 148. FEDERAL HOME LOAN BANK OF ATLANTA
C/O BONDURANT, MIXSON & ELMORE, LLP
ATLANTA, GA | 158. FEDERATED FUND FOR U.S. GOVERNMENT SECURITIES
C/O FEDERATED INVESTORS, INC.
PITTSBURGH, PA |
| 149. FEDERAL HOME LOAN BANK OF BOSTON
C/O KELLER ROHRBACK L.L.P.
SEATTLE, WA | 159. FEDERATED GOV'T INCOME SECURITIES, INC.
C/O FEDERATED INVESTORS, INC.
PITTSBURGH, PA |
| 150. FEDERAL HOME LOAN BANK OF CHICAGO
C/O KELLER ROHRBACK L.L.P.
SEATTLE, WA | 160. FEDERATED INVESTORS, INC.
C/O FEDERATED INVESTORS, INC.
PITTSBURGH, PA |

161. FEDERATED MORTGAGE CORE PORTFOLIO
C/O FEDERATED INVESTORS, INC.
PITTSBURGH, PA

171. FIRST SECURITY BANK-WEST
BEULAH, ND

162. FEDERATED ULTRASHORT BOND FUND
C/O FEDERATED INVESTORS, INC.
PITTSBURGH, PA

172. FIRST STATE BANK OF PURDY
MONETT, MO

163. FIRST BANK
C/O PEOPLES INDEPENDENT BANCSHARES
BOAZ, AL

173. FLAIM REVOCABLE TRUST UA JUN 02, 1998 FR
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

164. FIRST FARMERS STATE BANK
MINIER, IL

174. FNBC
ASH FLAT, AR

165. FIRST FINANCIAL OF MARYLAND FEDERAL
CREDIT UNION
LUTHERVILLE, MD

175. FORT SILL NATIONAL BANK
C/O JRMB II, INC.
LAWTON, OK

166. FIRST INTERNET BANK OF INDIANA
INDIANAPOLIS, IN

176. FORT WASHINGTON ACTIVE FIXED INCOME, LLC
C/O WOLLMUTH MAHER & DEUTSCH LLP
NEW YORK, NY

167. FIRST NATIONAL BANKING COMPANY
ASH FLAT, AR

177. FRANCES JASPER ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

168. FIRST SECURITY BANK - HENDRICKS
HENDRICKS, MN

178. FREDERICK T. GOLDEN III 2008 TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

169. FIRST SECURITY BANK CANBY
CANBY, MN

179. FRISHBERG FAMILY TST UA 04 10
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

170. FIRST SECURITY BANK SLEEPY EYE
SLEEPY EYE, MN

180. FSA ASSET MANAGEMENT LLC
C/O BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP
NEW YORK, NY

181. FSF
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

182. FUJIMOTO FAMILY TRUST UA 10 31 85 KEIKO
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

183. FULTON FAMILY 2001 CRT
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

184. FUSON FAMILY TRUST UA OCT 13, 1997
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

185. GALE L. TOBIN ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

186. GARY O'HARA IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

187. GARY W. GARLAND IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

188. GENERAL AMERICAN LIFE INSURANCE COMPANY
C/O BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP
NEW YORK, NY

189. GEORGE LASNIER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

190. GEORGE M. PEONIDES IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

191. GEORGE R. BRADLEY IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

192. GEORGES QUAY FUNDING I LTD
C/O BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP
SAN DIEGO, CA

193. GERALD SCHAFFNER
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

194. GIDEON MANAGEMENT, LLC
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

195. GLENN PATRICK TIERNEY ROLLOVER
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

196. GLORIA BENSON
HENRIETTA, NY

197. HAROLD W. FUSON JR IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

198. HARRIMAN FAMILY TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

199. HARRY JR. AND UNNA ALBERS FAMILY UA OCT
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

200. HBK CAPITAL MANAGEMENT
C/O TALCOTT FRANKLIN P.C.
DALLAS, TX

201. HELEN L. BEE ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

202. HERCULES CREDIT UNION
SALT LAKE CITY, UT

203. HERGET BANK, NATIONAL ASSOCIATION
PEKIN, IL

204. HOSHANG P. KHAMBATTA IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

205. HSH NORDBANK AG
C/O LABATON SUCHAROW LLP
NEW YORK, NY

206. HSH NORDBANK SECURITIES S.A.
C/O LABATON SUCHAROW LLP
NEW YORK, NY

207. HUDSON STREET INVESTMENTS, LLC
HOBOKEN, NJ

208. IAN AIRES DDS ERT UA DEC 20,2
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

209. IKB DEUTSCHE INDUSTRIEBANK AG
C/O LABATON SUCHAROW LLP
NEW YORK, NY

210. IKB INTERNATIONAL S.A.
C/O LABATON SUCHAROW LLP
NEW YORK, NY

211. ILENE MYRA KAUFMAN IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

212. INTEGRITY LIFE INSURANCE COMPANY
C/O WOLLMUTH MAHER & DEUTSCH LLP
NEW YORK, NY

213. IRWIN L. JASPER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

214. IVALO FUND, L.P.
C/O LOWENSTEIN SANDLER LLP
NEW YORK, NY

215. JACK STEWART ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

216. JAMES B. FEDELE ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

217. JAMES C. GRAY IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

218. JAMES P. MCGINTY IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

219. JANE P. BEER ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

220. JANIE DECELLES IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

221. JAYE VENUTI DDS & MICHAEL YOKO
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

222. JEAN A. OBENCHAIN IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

223. JEAN M. BIESIADA ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

224. JEREMY A. SIEGLER
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

225. JIM AND KATHIE ZORTMAN FAM UA DEC 09, 20
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

226. JOHN A. WALKER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

227. JOHN C. ROOTS
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

228. JOHN E STRATTON ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

229. JOHN F. MARKUS IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

230. JOHN G. WATSON FOUNDATION INC.
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

231. JOHN P SEPE ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

232. JOHN PERLMAN SEPARATE PROPERTY TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

233. JONATHAN C. EATON ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

234. JONE D. CONE IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

235. JOSEPH P. BUNIVA IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

236. JOSEPH Y. CHANG IRA ROLLOVER
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

237. JUDY B. NUSSBAUM TRUST UA MAY 29, 2008
PHILIP M. NUSSBAUM, TRUSTEE
WHEATON, IL

238. KAREN A. GARSSON ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

239. KAREN GRUENBERG
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

240. KATHIE L. ZORTMAN IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

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| <p>241. KEITH A. WALKER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> | <p>251. LAWRENCE THOMAS TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> |
| <p>242. KEN KRAMARZ BENE IRA OF LEONA KRAMARZ IR
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> | <p>252. LEONARD J. SALMON ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> |
| <p>243. KENT LEWIS JONES IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> | <p>253. LEPETICH FAMILY TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> |
| <p>244. KEVIN CARNAHAN ROTH IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> | <p>254. LEXINGTON INSURANCE COMPANY
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY</p> |
| <p>245. KINGSBRIDGE PWM PARTNERS FUND LP
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> | <p>255. LORNE R POLGER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> |
| <p>246. KLEROS PREFERRED FUNDING V PLC
C/O SCOTT, DOUGLASS & MCCONNICO L.L.P.
AUSTIN, TX</p> | <p>256. LYLE FAMILY TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> |
| <p>247. KNIGHTS OF COLUMBUS
NEW HAVEN, CT</p> | <p>257. M. GABRIELA PARENTE FAMILY TST UA JUNE 1
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> |
| <p>248. LANDESBANK BADEN-WURTTENBERG
C/O BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP
SAN DIEGO, CA</p> | <p>258. MANICHAEAN CAPITAL, LLC
C/O CEDAR HILL CAPITAL PARTNERS, LLC
NEW YORK, NY</p> |
| <p>249. LARRY C. KRAUSE IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> | <p>259. MARILYN R. SCHEININGER ROLLOVER
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> |
| <p>250. LARRY GOLDSTEIN AND NANCY V. WIEDLIN JT
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> | <p>260. MARINE BANK FSB
C/O CENTRAL ILLINOIS BANK
WAUKESHA, WI</p> |

261. MARINE BANK
C/O CENTRAL ILLINOIS BANK
WAUKESHA, WI
262. MARK BANN & PATRICIA BANN FAM
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
263. MARK BANN IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
264. MARK C. WIGGINS ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
265. MARK DELFINO IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
266. MARY A. THOMPSON IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
267. MASSACHUSETTS MUTUAL LIFE INSURANCE
COMPANY
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
LOS ANGELES, CA
268. MAUREEN SPAIN
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
269. MAX H. GRESORO JR. IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
270. MCDOWELL FAMILY TRUST 2
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
271. MCDOWELL FAMILY TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
272. MEMBERS LIFE INSURANCE COMPANY
C/O CUNA MUTUAL GROUP
MADISON, WI
273. MEMBERS UNITED CORPORATE FEDERAL CREDIT
C/O KOREIN TILLERY
ST. LOUIS, MO
274. MERNA SIEGLER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
275. METLIFE INSURANCE COMPANY OF CONNECTICUT
C/O BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP
SAN DIEGO, CA
276. METLIFE REINSURANCE COMPANY
OF SOUTH CAROLINA
C/O BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP
NEW YORK, NY
277. METROPOLITAN LIFE INSURANCE COMPANY
C/O BERNSTEIN LITOWITZ BERGER &
GROSSMANN LLP
NEW YORK, NY
278. MGF
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
279. MICHAEL S STEVENSON IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
280. MICHAEL E ALDREDGE ROTH IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

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| 281. MICHAEL ORFIELD IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 291. NATIONAL UNION FIRE INSURANCE COMPANY
OF PITTSBURGH, PA.
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY |
| 282. MIDLAND ANIMAL CLINIC INC.
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 292. NCMIC INSURANCE COMPANY
CLIVE, IA |
| 283. MINNESOTA LIFE INSURANCE COMPANY
C/O LARSON KING, LLP
ST. PAUL, MN | 293. NELSON ENTERPRISES, LLC
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 284. MISTY MORGAN REV TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 294. NEVAHAWK INVESTMENT, INC.
C/O BLACKHAWK BANK
BELOIT, WI |
| 285. MITCHELL L. SIEGLER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 295. NEW HAMPSHIRE INSURANCE COMPANY
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY |
| 286. MORGAN FEDERAL BANK
FORT MORGAN, CO | 296. NEXBANK SSB
C/O REID COLLINS & TSAI LLP
AUSTIN, TX |
| 287. MORTON R. GOODMAN IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 297. OLHAUSEN FAMILY TRUST UA 08 14 9
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 288. MUTUAL SAVINGS ASSOCIATION, FSA
LEAVENWORTH, KS | 298. P19M5 INVESTORS CUSTODY ACCOUNT
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 289. NATIONAL CREDIT UNION ADMINISTRATION
C/O KOREIN TILLERY
ST. LOUIS, MO | 299. PATHFINDER PARTNERS LLC PSP UA JAN 01, 2
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 290. NATIONAL INTEGRITY LIFE
INSURANCE COMPANY
C/O WOLLMUTH MAHER & DEUTSCH
NEW YORK, NY | 300. PATRICIA A. JUENEMANN IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |

301. PATRICIA J. KEARNEY ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
302. PATRICK FULTON ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
303. PAULA SANVIDGE IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
304. PEOPLES INDEPENDENT BANCSHARES
BOAZ, AL
305. PEOPLES INDEPENDENT BANK
C/O PEOPLES INDEPENDENT BANCSHARES
BOAZ, AL
306. PERFORMANCE TRUST CAPITAL PARTNERS, LLC
CHICAGO, IL
307. PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
308. PERFORMANCE TRUST OPPORTUNITY FUND 3, LL
CUSTOMER ACCOUNT "A"
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
309. PERFORMANCE TRUST OPPORTUNITY FUND 3, LL
CUSTOMER ACCOUNT "B"
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
310. PERFORMANCE TRUST OPPORTUNITY FUND 3, LL
CUSTOMER ACCOUNT "C"
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
311. PERFORMANCE TRUST OPPORTUNITY FUND 3, LL
CUSTOMER ACCOUNT "D"
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
312. PERFORMANCE TRUST OPPORTUNITY FUND II
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
313. PERFORMANCE TRUST TOTAL RETURN BOND FUND
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
314. PHILIP M. NUSSBAUM TRUST UA 05/29/2008
PHILIP M. NUSSBAUM TR
WHEATON, IL
315. PHILLIDINE ENTERPRISES INC ERT
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
316. PINION FAMILY TRUST UA NOV 11,
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
317. POWRIE REVOCABLE LIVING TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
318. PROGROWTH BANK
GAYLORD, MN
319. PRU ALPHA FIXED INCOME OPPORTUNITY MASTER FUND I, L.P.
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY
320. PRUCO LIFE INSURANCE COMPANY
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY

- | | |
|---|--|
| 321. PRUCO LIFE INSURANCE COMPANY
OF NEW JERSEY
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY | 331. PTZ, LLC
CHICAGO, IL |
| 322. PRUDENTIAL ANNUITIES LIFE
ASSURANCE CORPORATION
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY | 332. REHAN FAMILY 1990 TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 323. PRUDENTIAL INVESTMENT MANAGEMENT, INC.
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY | 333. REPO ACCOUNT AT B OF A ML
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 324. PRUDENTIAL INVESTMENT PORTFOLIOS 2
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY | 334. REPO ACCOUNT AT NOMURA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 325. PRUDENTIAL INVESTMENT PORTFOLIOS, INC.
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY | 335. REPO ACCOUNT AT RBC
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 326. PRUDENTIAL RETIREMENT INSURANCE &
ANNUITY COMPANY
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY | 336. REPO ACCOUNT AT RBS
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 327. PRUDENTIAL TOTAL RETURN BOND FUND, INC.
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY | 337. RICHARD EARNER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 328. PRUDENTIAL TRUST COMPANY
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY | 338. RICHARD S. BRENT ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 329. PT FINANCIAL, LLC
CHICAGO, IL | 339. RICHARD S. MOWRY DMD QP PSP
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 330. PT INV, LLC
CHICAGO, IL | 340. RIO DEBT HOLDINGS (IRELAND) LIMITED
C/O VENABLE LLP
NEW YORK, NY |

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|---|---|
| 341. RITA G. VENUS IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 351. SALLY A. HOLLOWAY ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 342. ROBERT A. JOHNSON IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 352. SANDRA GREIFENSTEIN LIV TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 343. ROBERT E. FRANZEN ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 353. SANDRA L MORTENSEN TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 344. ROBERT KRAMARZ BENE IRA OF LEONA KRAMARZ
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 354. SBLI USA MUTUAL LIFE INSURANCE
COMPANY, INC.
NEW YORK, NY |
| 345. ROBERT O. SANDERS IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 355. SCHWARTZ REVOCABLE SURVIVORS TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL |
| 346. ROBERTA L. SAWTELLE ROLLOVER
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 356. SCITUATE FEDERAL SAVINGS BANK
MARSHFIELD, MA |
| 347. RONALD AND CHRISCINDA ANGULO
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 357. SEALINK FUNDING LIMITED
C/O NEUBERGER BERMAN EUROPE LIMITED
LONDON, ENGLAND |
| 348. ROSS A. PRINDLE TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 358. SECURIAN CASUALTY COMPANY
C/O LARSON KING, LLP
ST. PAUL, MN |
| 349. ROY A. KAPLAN M.D. DEFINED BENEFIT
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL | 359. SECURIAN FINANCIAL GROUP, INC.
C/O LARSON KING, LLP
ST. PAUL, MN |
| 350. ROYAL PARK INVESTMENTS SA/NV
C/O SCOTT, DOUGLASS & MCCONNICO, L.L.P.
AUSTIN, TX | 360. SECURIAN FOUNDATION
C/O LARSON KING, LLP
ST. PAUL, MN |

361. SECURIAN FUNDS TRUST
C/O LARSON KING, LLP
ST. PAUL, MN
362. SECURITY BANK
ODESSA, TX
363. SHARP REES STEALY MEDICAL GROU
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
364. SHARP-REES STEALEY MED GRP PSP
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
365. SHEKHTER LIVING TRUST UA 060690 SEMYON O
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
366. SHELLEY P. STORTZ
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
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367. SILVER ELMS CDO II LTD
C/O SCOTT, DOUGLASS & MCCONNICO, L.L.P.
AUSTIN, TX
368. SILVER ELMS CDO PLC
C/O SCOTT, DOUGLASS & MCCONNICO, L.L.P.
AUSTIN, TX
369. SOUTHWEST CORPORATE FEDERAL CREDIT UNION
C/O KOREIN TILLERY
ST. LOUIS, MO
370. SPENCERVIEW ASSET MANAGEMENT LTD.
C/O BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP
SAN DIEGO, CA
371. STEPHEN F. FLAIM IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
372. STEPHEN JONES IRA
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ADVISORS, LLC
CHICAGO, IL
373. STERLING FEDERAL BANK, F.S.B.
C/O KOPELOWITZ OSTROW FERGUSON WEISELBERG
KEECHL
FT. LAUDERDALE, FL
374. STEVEN L. WEETHEE IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
375. STOLL TRUST UA FEB 23 2000 ANNE OR A GEO
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
376. STORYTEL FOUNDATION
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
377. SURVIVORS TRUST OF THE 1998 FA UA MAR 28
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
378. SUSAN BECKER
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
379. SUSAN E. KRAUSEN
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL
380. SUSQUEHANNA ADVISORS GROUP, INC.
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY

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|---|--|
| <p>381. TACONIC CAPITAL PARTNERS 1.5 LP
C/O TACONIC CAPITAL ADVISORS L.P.
NEW YORK, NY</p> | <p>391. THE ELLEN FERRONE TRUST UA 10/1/96
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> |
| <p>382. TACONIC CAPITAL PARTNERS LP
C/O TACONIC CAPITAL ADVISORS L.P.
NEW YORK, NY</p> | <p>392. THE GIBRALTAR LIFE INSURANCE
COMPANY, LTD.
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY</p> |
| <p>383. TACONIC MASTER FUND 1.5 LP
C/O TACONIC CAPITAL ADVISORS L.P.
NEW YORK, NY</p> | <p>393. THE INSURANCE COMPANY OF THE STATE OF
PENNSYLVANIA
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY</p> |
| <p>384. TACONIC OPPORTUNITY FUND II L.P.
C/O TACONIC CAPITAL ADVISORS L.P.
NEW YORK, NY</p> | <p>394. THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY</p> |
| <p>385. TACONIC OPPORTUNITY FUND L.P.
C/O TACONIC CAPITAL ADVISORS L.P.
NEW YORK, NY</p> | <p>395. THE PRUDENTIAL LIFE INSURANCE
COMPANY, LTD
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY</p> |
| <p>386. TACONIC OPPORTUNITY MASTER
FUND LP
C/O TACONIC CAPITAL ADVISORS L.P.
NEW YORK, NY</p> | <p>396. THE PRUDENTIAL SERIES FUND
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP
NEW YORK, NY</p> |
| <p>387. TERRANCE BOURK IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> | <p>397. THE UNITED STATES LIFE INSURANCE COMPANY
IN THE CITY OF NEW YORK
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY</p> |
| <p>388. TEXAS COUNTY AND DISTRICT RETIREMENT
SYSTEM
AUSTIN, TX</p> | <p>398. THE VARIABLE ANNUITY LIFE INSURANCE COMP
C/O AIG INVESTMENTS AND FINANCIAL SERVICES
NEW YORK, NY</p> |
| <p>389. THE COLLECTORS' FUND L.P.
C/O AMICI CAPITAL LLC
NEW YORK, NY</p> | <p>399. THE WESTERN AND SOUTHERN LIFE INSURANCE
COMPANY
C/O WOLLMUTH MAHER & DEUTSCH LLP
NEW YORK, NY</p> |
| <p>390. THE DESCHENES TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> | <p>400. THE ZARLING/LYONS TRUST
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL</p> |

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| <p>401. THELMA E. REICH IRA
 C/O PERFORMANCE TRUST INVESTMENT
 ADVISORS, LLC
 CHICAGO, IL</p> | <p>411. THRIVENT FINANCIAL FOR LUTHERANS FOUNDATION
 C/O BERNSTEIN LITOWITZ BERGER
 & GROSSMANN LLP
 SAN DIEGO, CA</p> |
| <p>402. THIRD POINT LLC
 NEW YORK, NY</p> | <p>412. THRIVENT FINANCIAL FOR LUTHERANS
 C/O BERNSTEIN LITOWITZ BERGER
 & GROSSMANN LLP
 SAN DIEGO, CA</p> |
| <p>403. THOMAS LOHNER ROLLOVER IRA
 C/O PERFORMANCE TRUST INVESTMENT
 ADVISORS, LLC
 CHICAGO, IL</p> | <p>413. THRIVENT INCOME FUND
 C/O BERNSTEIN LITOWITZ BERGER
 & GROSSMANN LLP
 SAN DIEGO, CA</p> |
| <p>404. THOMAS M. HERRMANN AND SARAJEAN HERRMANN
 C/O PERFORMANCE TRUST INVESTMENT
 ADVISORS, LLC
 CHICAGO, IL</p> | <p>414. THRIVENT LIFE INSURANCE COMPANY
 C/O BERNSTEIN LITOWITZ BERGER
 & GROSSMANN LLP
 SAN DIEGO, CA</p> |
| <p>405. THOMASTON SAVINGS BANK
 THOMASTON, CT</p> | <p>415. THRIVENT LIMITED MATURITY BOND FUND
 C/O BERNSTEIN LITOWITZ BERGER
 & GROSSMANN LLP
 SAN DIEGO, CA</p> |
| <p>406. THRIVENT BALANCED FUND
 C/O BERNSTEIN LITOWITZ BERGER
 & GROSSMANN LLP
 SAN DIEGO, CA</p> | <p>416. THRIVENT LIMITED MATURITY BOND PORTFOLIO
 C/O BERNSTEIN LITOWITZ BERGER
 & GROSSMANN LLP
 SAN DIEGO, CA</p> |
| <p>407. THRIVENT BALANCED PORTFOLIO
 C/O BERNSTEIN LITOWITZ BERGER
 & GROSSMANN LLP
 SAN DIEGO, CA</p> | <p>417. THRIVENT MUTUAL FUNDS
 C/O BERNSTEIN LITOWITZ BERGER
 & GROSSMANN LLP
 SAN DIEGO, CA</p> |
| <p>408. THRIVENT BOND INDEX PORTFOLIO
 C/O BERNSTEIN LITOWITZ BERGER
 & GROSSMANN LLP
 SAN DIEGO, CA</p> | <p>418. THRIVENT SERIES FUND, INC.
 C/O BERNSTEIN LITOWITZ BERGER
 & GROSSMANN LLP
 SAN DIEGO, CA</p> |
| <p>409. THRIVENT CORE BOND FUND
 C/O BERNSTEIN LITOWITZ BERGER
 & GROSSMANN LLP
 SAN DIEGO, CA</p> | <p>419. THRIVENT VARIABLE ANNUITY PORTFOLIO FUNDS
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| <p>410. THRIVENT DEFINED BENEFITS PLAN TRUST
 C/O BERNSTEIN LITOWITZ BERGER
 & GROSSMANN LLP
 SAN DIEGO, CA</p> | <p>420. TIMOTHY C AND ROSEANN L JANKOWSKI UA DEC
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 ADVISORS, LLC
 CHICAGO, IL</p> |

421. TIMOTHY P. DEVLIN IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

431. VNB CAPITAL CORP.
C/O TALCOTT FRANKLIN P.C.
UNIVERSITY PARK, TX

422. TRIAXX PRIME CDO 2006-1
C/O KELLER ROHRBACK L.L.P.
SEATTLE, WA

432. VOEGE-ETTE KOLTZ IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

423. TRIAXX PRIME CDO 2006-2
C/O KELLER ROHRBACK L.L.P.
SEATTLE, WA

433. WADENA STATE BANK
WADENA, MN

424. TRIAXX PRIME CDO 2007-1
C/O KELLER ROHRBACK L.L.P.
SEATTLE, WA

434. WAN PING CHANG
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

425. TTCU THE CREDIT UNION
TULSA, OK

435. WESTERN CORPORATE FEDERAL CREDIT UNION
C/O KOREIN TILLERY
ST. LOUIS, MO

426. U.S. CENTRAL FEDERAL CREDIT UNION
C/O KOREIN TILLERY
ST. LOUIS, MO

436. WESTERN-SOUTHERN LIFE ASSURANCE COMPANY
C/O WOLLMUTH MAHER & DEUTSCH LLP
NEW YORK, NY

427. VALLEY BANK AND TRUST
MAPLETON, IA

437. WILLIAM H. PAYNE JR. ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

428. VAN DAM FAMILY TRUST UA MAY 09 78 WALTER
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

438. WILSON S. NORTH ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

429. VICKIE C. ARNOLD ROLLOVER IRA
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

439. YVETTE JOCKIN REV TRUST UA 11/30/07
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

430. VICKIE PASTERAK
C/O PERFORMANCE TRUST INVESTMENT
ADVISORS, LLC
CHICAGO, IL

EXHIBIT B

1. DENALI STATE BANK
FAIRBANKS, AK

CERTIFICATE OF SERVICE

I hereby certify that on October 21, 2013, I authorized the electronic filing of the foregoing with the Clerk of the Court using the CM/ECF system which will send notification of such filing to the e-mail addresses denoted on the attached Electronic Mail Notice List, and I hereby certify that I caused to be mailed the foregoing document or paper via the United States Postal Service to the non-CM/ECF participants indicated on the attached Manual Notice List.

I certify under penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed on October 21, 2013.

s/ SPENCER A. BURKHOLZ
SPENCER A. BURKHOLZ

ROBBINS GELLER RUDMAN
& DOWD LLP
655 West Broadway, Suite 1900
San Diego, CA 92101-3301
Telephone: 619/231-1058
619/231-7423 (fax)

E-mail: spenceb@rgrdlaw.com

Mailing Information for a Case 2:12-cv-05122-MRP-MAN

Electronic Mail Notice List

The following are those who are currently on the list to receive e-mail notices for this case.

- **Leiv H Blad , Jr**
leiv.blad@bingham.com
- **Spencer Alan Burkholz**
spenceb@rgrdlaw.com,e_file_sd@rgrdlaw.com
- **Christopher G Caldwell**
caldwell@caldwell-leslie.com,hammer@caldwell-leslie.com, hong@caldwell-leslie.com,perigoe@caldwell-leslie.com,pettit@caldwell-leslie.com,records@caldwell-leslie.com,hayes@caldwell-leslie.com,popescu@caldwell-leslie.com,strother@caldwell-leslie.com
- **Michelle K Camp**
mpulley@gibsondunn.com
- **Matthew W Close**
mclose@omm.com
- **Michele E Connolly**
mconnolly@goodwinprocter.com
- **Brian Charles Devine**
bdevine@goodwinprocter.com,ABoivin@goodwinprocter.com
- **Jenifer Q Doan**
jeniferdoan@paulhastings.com,jenniferroussillon@paulhastings.com
- **Daniel S Drosman**
ddrosman@rgrdlaw.com,tholindrake@rgrdlaw.com,e_file_sd@rgrdlaw.com
- **Thomas E Egler**
tome@rgrdlaw.com,jillk@rgrdlaw.com
- **John O Farley**
jfarley@goodwinprocter.com
- **Inez H Friedman-Boyce**
ifriedmanboyce@goodwinprocter.com,MConnolly@goodwinprocter.com
- **Jeanne A Fugate**
fugate@caldwell-leslie.com,records@caldwell-leslie.com,harper@caldwell-leslie.com
- **Joshua G Hamilton**
joshuahamilton@paulhastings.com,melmanahan@paulhastings.com,lindayoung@paulhastings.com
- **Jennifer Lee Hong**
hong@caldwell-leslie.com,records@caldwell-leslie.com
- **Deborah Kang**
deborahkang@paulhastings.com
- **Dean J Kitchens**
dkitchens@gibsondunn.com,MOstrye@gibsondunn.com
- **Teodora Manolova**
tmanolova@goodwinprocter.com
- **Alexander K Mircheff**
amircheff@gibsondunn.com,mostrye@gibsondunn.com,inewman@gibsondunn.com,cnowlin@gibsondunn.com,mpulley@gibsondunn.com
- **Christopher Anthony Nowlin**
cnowlin@gibsondunn.com,hkim@gibsondunn.com
- **Brian E Pastuszewski**
bpastuszewski@goodwinprocter.com,aboivin@goodwinprocter.com,ashapiro@goodwinprocter.com

- **Ashley M Robinson**
ashleyr@rgrdlaw.com
- **Jonathan Rosenberg**
jrosenberg@omm.com
- **Scott H Saham**
scotts@rgrdlaw.com,e_file_sd@rgrdlaw.com
- **Jennifer M Sepic**
jennifer.sepic@bingham.com
- **William F Sullivan**
williamsullivan@paulhastings.com,lisavermeulen@paulhastings.com,lindayoung@paulhastings.com
- **William J Sushon**
wsushon@omm.com
- **Michael C Tu**
mtu@orrick.com,cchiang@orrick.com
- **David C Walton**
davew@rgrdlaw.com,e_file_sd@rgrdlaw.com
- **Lloyd Winawer**
lwinawer@goodwinprocter.com,cburgos@goodwinprocter.com

Manual Notice List

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- (No manual recipients)

Manual List – Objectors

Howard B. Prossnitz, Esq.
LAW OFFICE OF HOWARD PROSSNITZ
218 North Jefferson, Suite 300
Chicago, IL 60661

Talcott J. Franklin, Esq.
Martha Evans, Esq.
Derek White, Esq.
Dylan Savage, Esq.
TALCOTT FRANKLIN P.C.
208 North Market Street, Suite 200
Dallas, TX 75202

William N. Herbert
CALVO FISHER & JACOB LLP
One Lombard Street, Second Floor
San Francisco, CA 94111

David J. Grais
Owen L. Cyrulink
Kathryn E. Matthews
GRAIS & ELLSWORTH LLP
1211 Avenue of the Americas
New York, NY 10036